GOVERNMENTWIDE ACCOUNTING & REPORTING

gwa Modernization

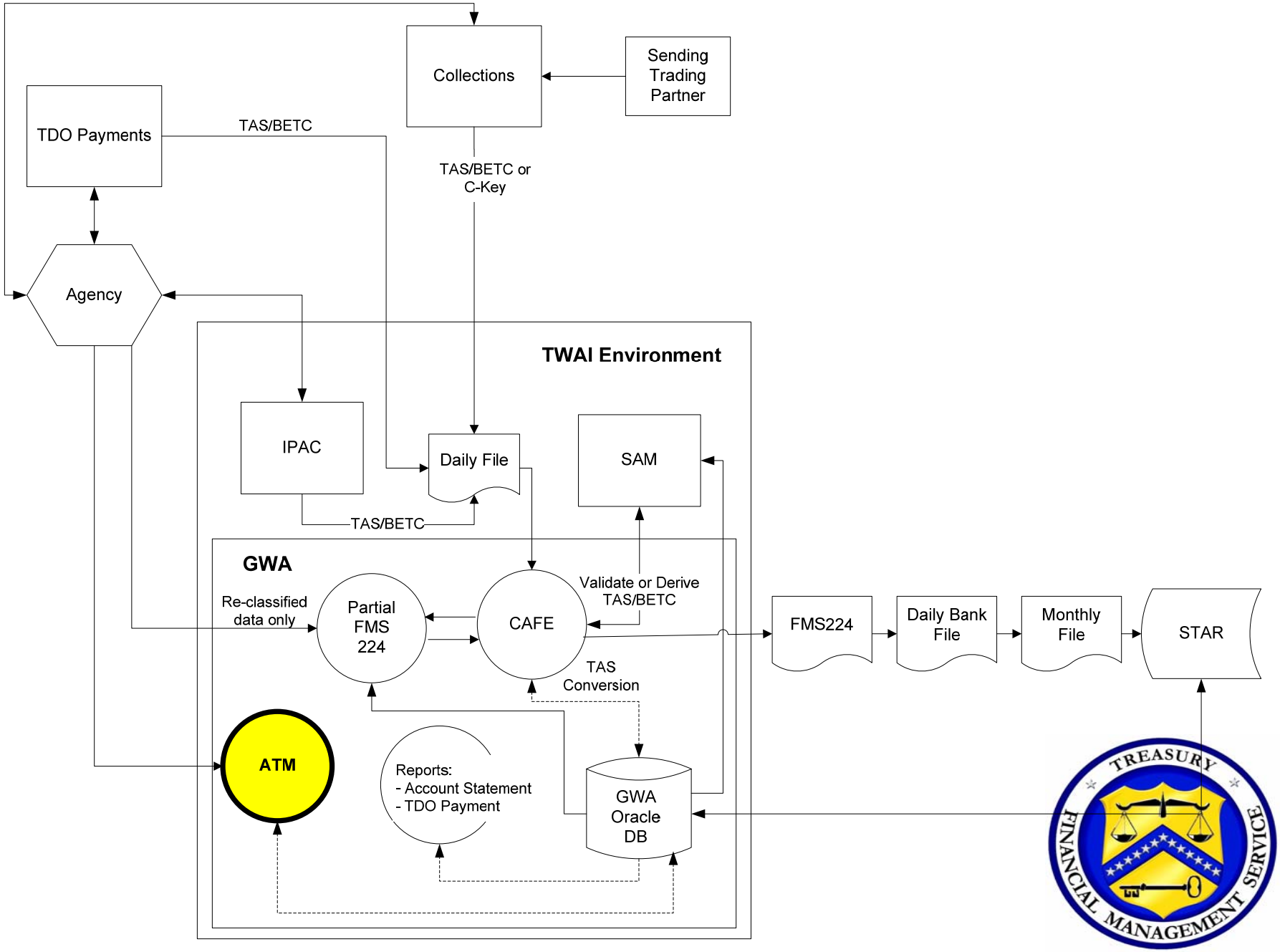
AUTHORITY TRANSACTION MODULE

ATM

GWA Day, May 22, 2007

Valeria Spinner

Dawn Sharps


Collections
Sending Trading Partner
TDO Payments
TAS/BETC
TAS/BETC or C-Key
Agency
TWAI Environment
IPAC
Daily File
SAM
TAS/BETC
GWA
Re-classified data only
Partial FMS 224
CAFE
Validate or Derive TAS/BETC
TAS Conversion
ATM
Reports:
- Account Statement
- TDO Payment
GWA Oracle DB
FMS224
Daily Bank File
Monthly File
STAR
TREASURY
FINANCIAL MANAGEMENT SERVICE

Governmentwide Accounting

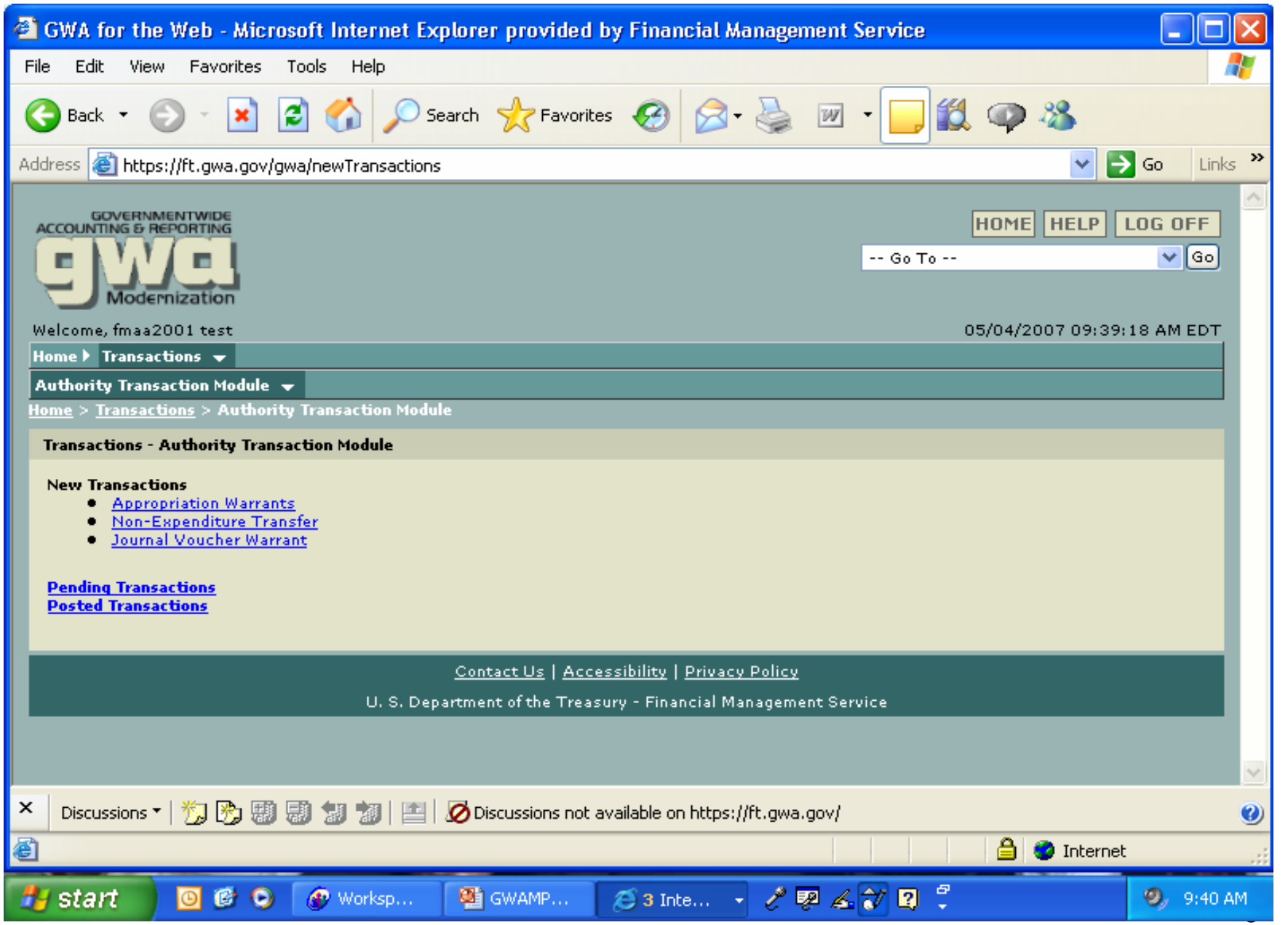
Authority Transaction Module

- ATM 1.0
  - Provided a user with an automated process for creating, approving, and reviewing transactions.
    - Included the following applications
      - Borrowing from Treasury
      - Non-Expenditure Transfer (NET)
      - Warrant Journal Voucher

Governmentwide Accounting

Authority Transaction Module

- ATM 2.0
  - Provides a user with an automated process for processing and display of Appropriation Warrant transactions.
    - Includes the following applications
      - Borrowing from Treasury
      - Non-Expenditure Transfer (NET)
      - Warrant Journal Voucher
      - **Appropriation Warrants**

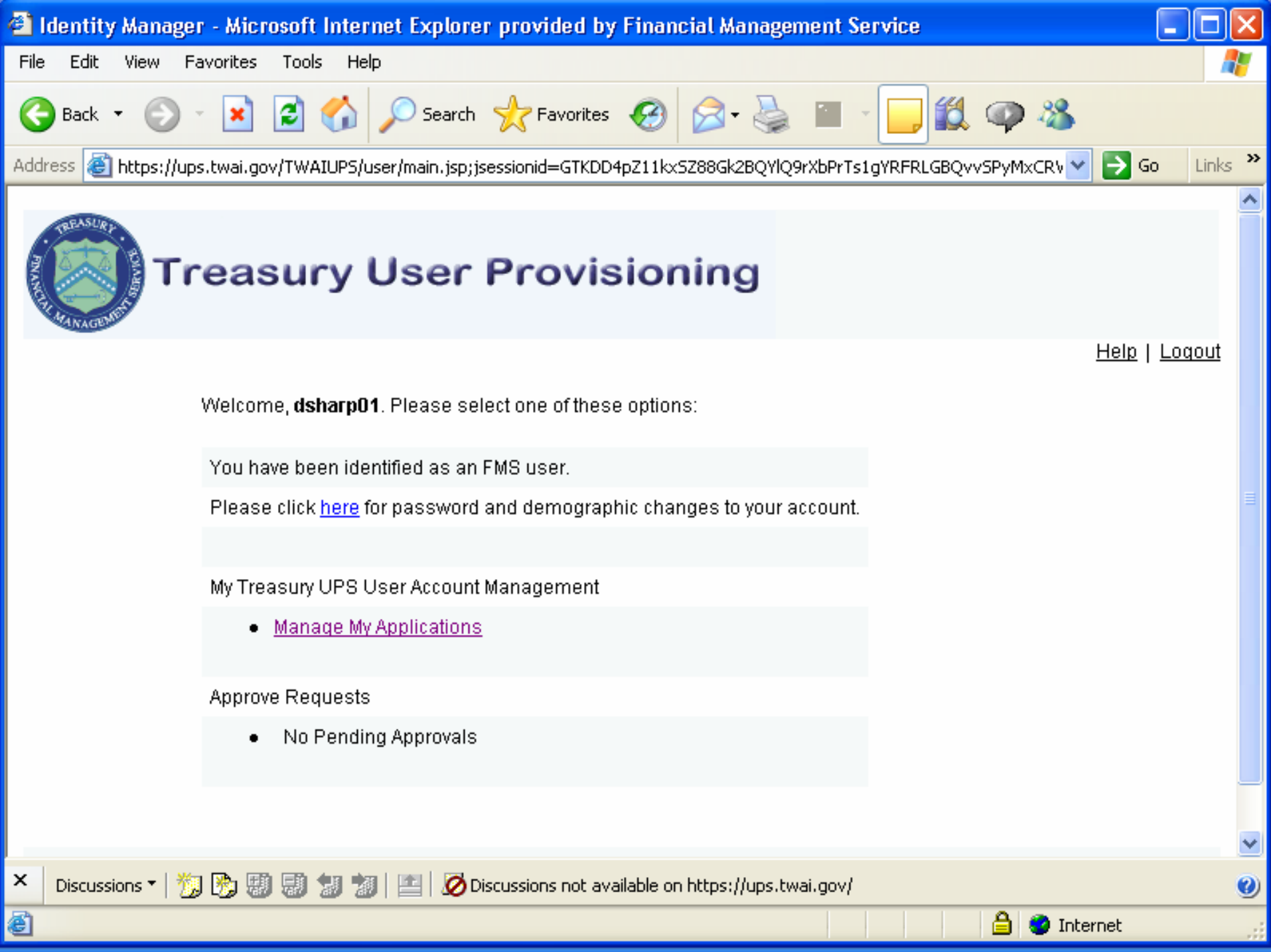

GWA for the Web - Microsoft Internet Explorer provided by Financial Management Service
File Edit View Favorites Tools Help
Back Search Favorites
Address https://ft.gwa.gov/gwa/newTransactions
Go Links
GOVERNMENTWIDE ACCOUNTING & REPORTING
gwa Modernization
HOME HELP LOG OFF
-- Go To --
Go
Welcome, fmaa2001 test
05/04/2007 09:39:18 AM EDT
Home Transactions
Authority Transaction Module
Home > Transactions > Authority Transaction Module
Transactions - Authority Transaction Module
New Transactions
Appropriation Warrants
Non-Expenditure Transfer
Journal Voucher Warrant
Pending Transactions
Posted Transactions
Contact Us | Accessibility | Privacy Policy
U. S. Department of the Treasury - Financial Management Service
Discussions
Discussions not available on https://ft.gwa.gov/
Internet
start
Worksp...
GWAMP...
3 Inte...
9:40 AM

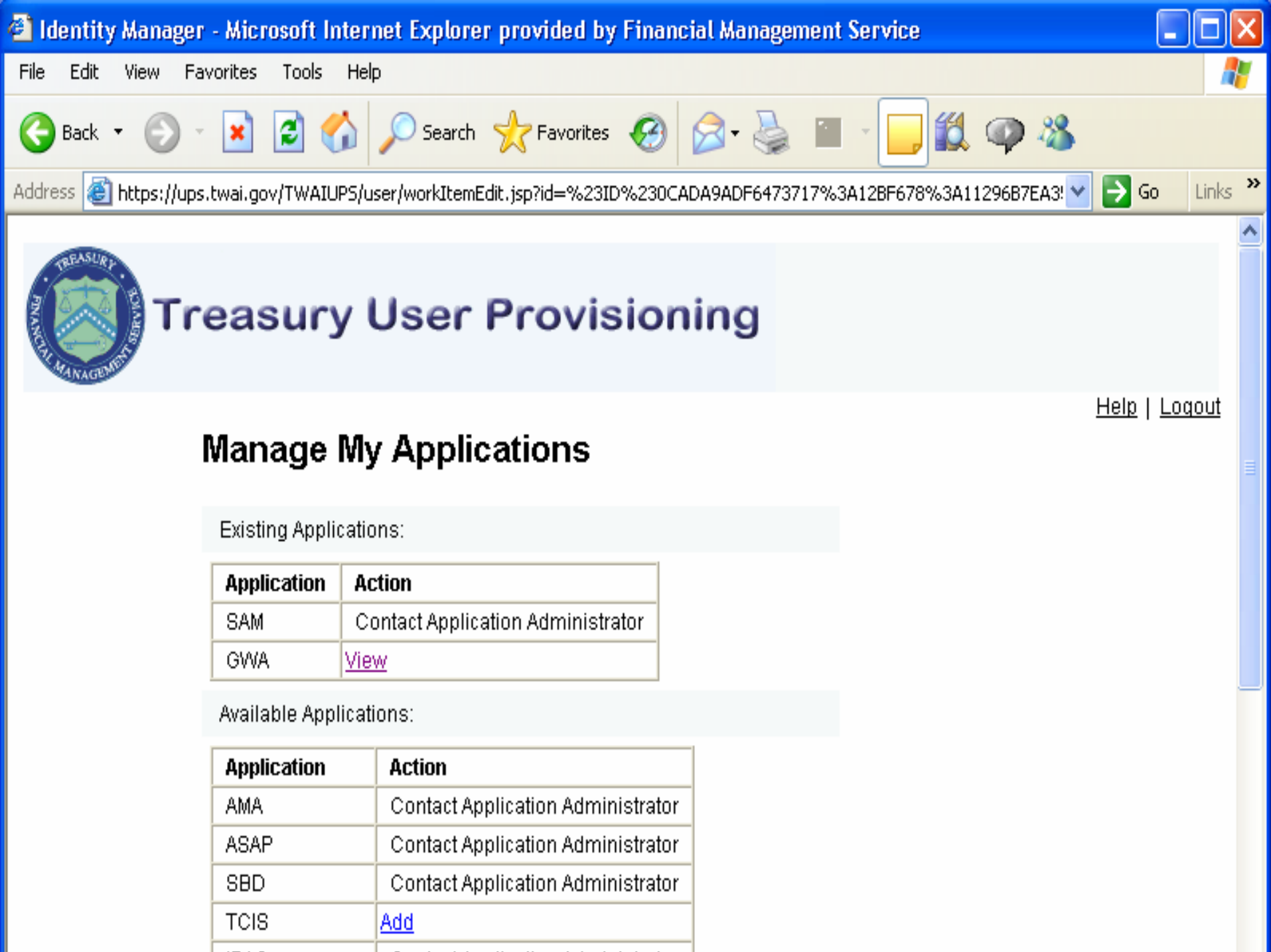
Governmentwide Accounting

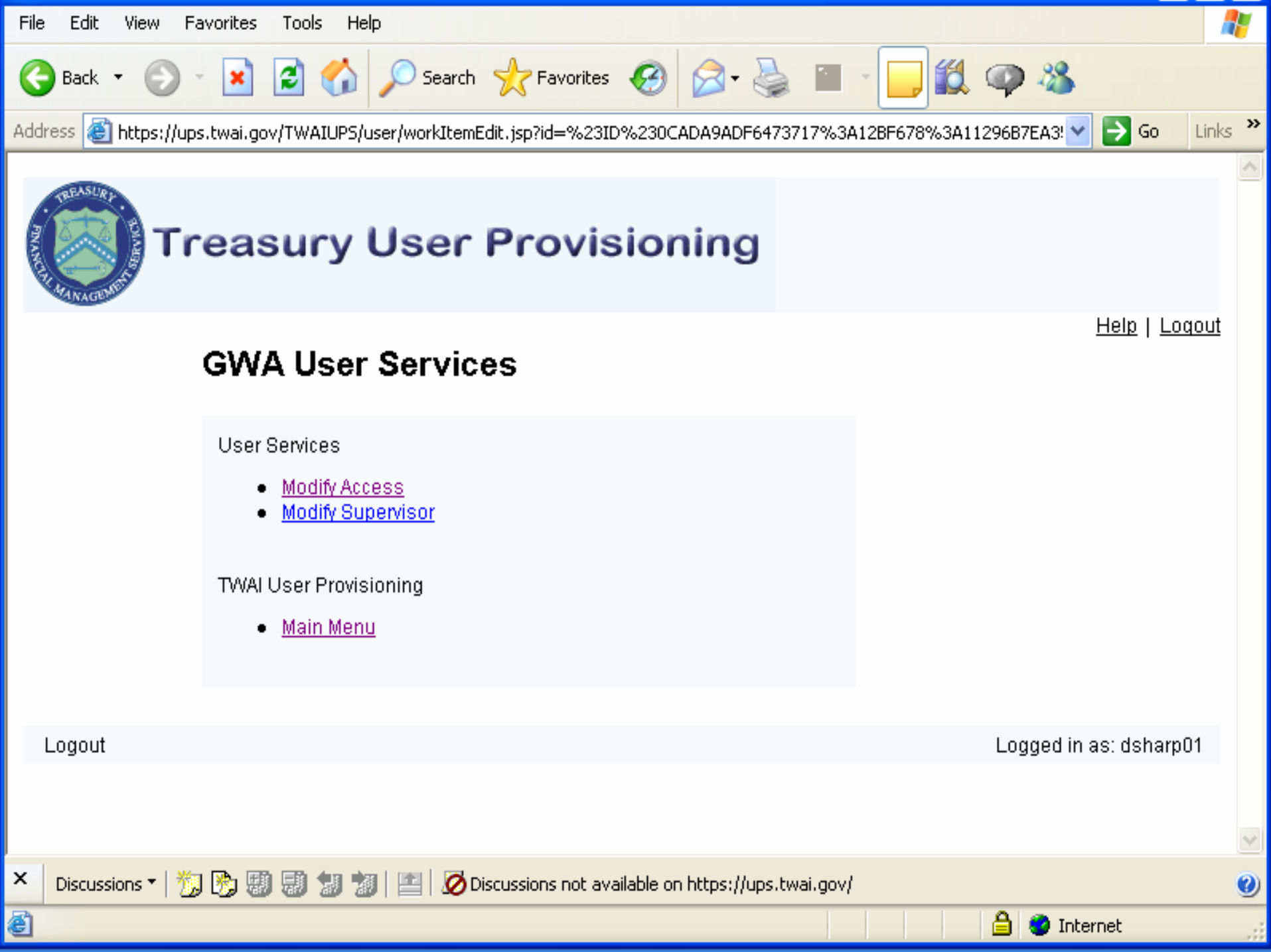
Authority Transaction Module

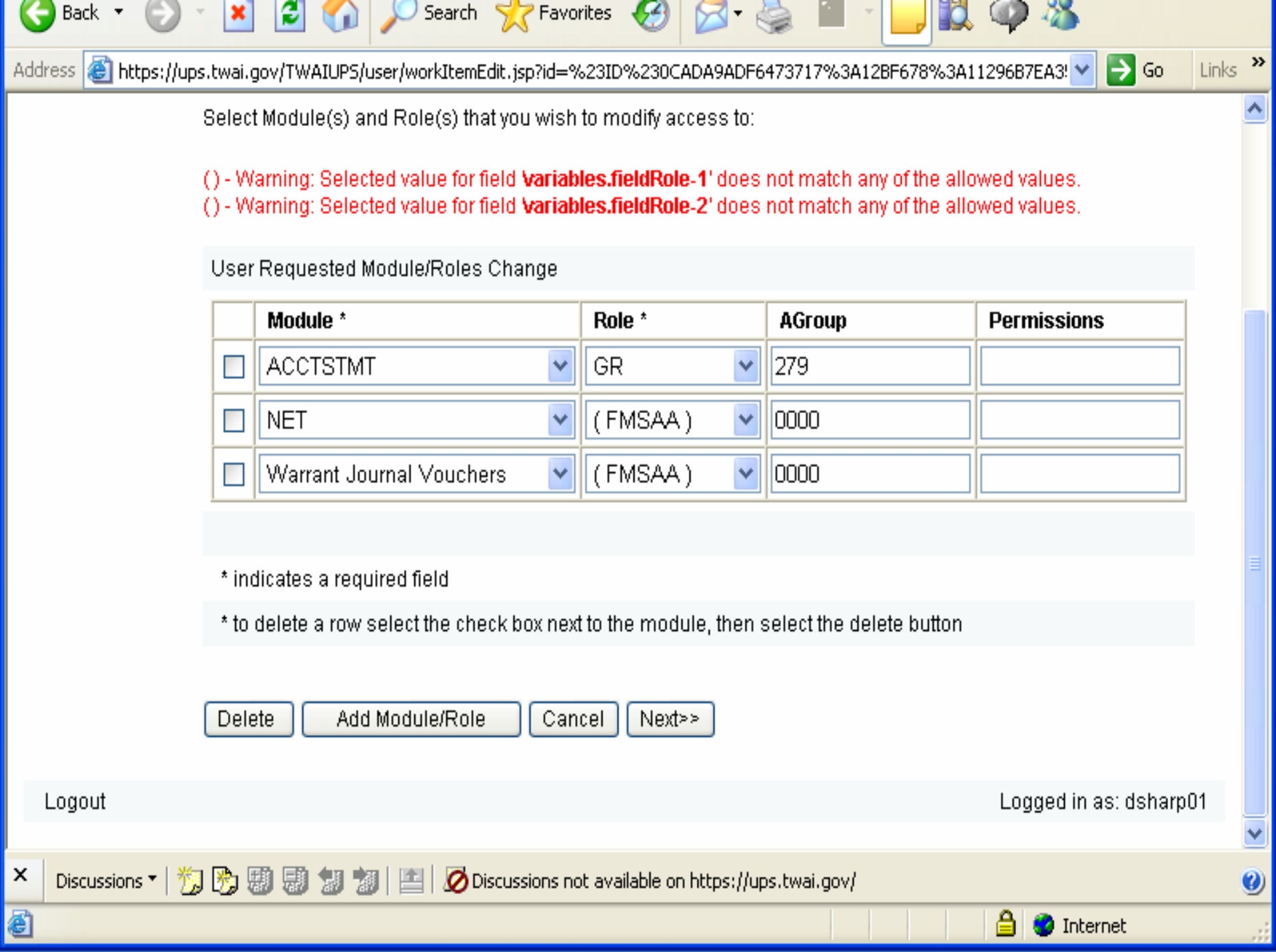
- Projected release date 3rd Quarter 2007
- Must be enrolled as a GWA user
  - Same as enrollment for ATM 1.0
- If already enrolled

  - Go to Manage My Applications
  - Add module


Identity Manager - Microsoft Internet Explorer provided by Financial Management Service
File Edit View Favorites Tools Help
Back Search Favorites
Address https://ups.twai.gov/TWAIUPS/user/main.jsp;jsessionid=GTKDD4pZ11kxSZ88Gk2BQYlQ9rXbPrTs1gYRFRLGBQvvSPyMxCRv
Go Links
Treasury User Provisioning
Help | Logout
Welcome, dsharp01. Please select one of these options:
You have been identified as an FMS user.
Please click here for password and demographic changes to your account.
My Treasury UPS User Account Management
Manage My Applications
Approve Requests
No Pending Approvals
Discussions
Discussions not available on https://ups.twai.gov/
Internet


Identity Manager - Microsoft Internet Explorer provided by Financial Management Service
File Edit View Favorites Tools Help
Back Search Favorites
Address https://ups.twai.gov/TWAIUPS/user/workItemEdit.jsp?id=%23ID%230CADA9ADF6473717%3A12BF678%3A11296B7EA3
Go Links
Treasury User Provisioning
Help | Logout
Manage My Applications
Existing Applications:
Application Action
SAM Contact Application Administrator
GWA View
Available Applications:
Application Action
AMA Contact Application Administrator
ASAP Contact Application Administrator
SBD Contact Application Administrator
TCIS Add


File Edit View Favorites Tools Help
Back Search Favorites
Address https://ups.twai.gov/TWAIUPS/user/workItemEdit.jsp?id=%23ID%230CADA9ADF6473717%3A12BF678%3A11296B7EA3
Go Links
Treasury User Provisioning
Help | Logout
GWA User Services
User Services
Modify Access
Modify Supervisor
TWAI User Provisioning
Main Menu
Logout
Logged in as: dsharp01
Discussions
Discussions not available on https://ups.twai.gov/
Internet


Back
Search
Favorites
Address
https://ups.twai.gov/TWAIUPS/user/workItemEdit.jsp?id=%23ID%230CADA9ADF6473717%3A12BF678%3A11296B7EA3
Go
Links
Select Module(s) and Role(s) that you wish to modify access to:
( ) - Warning: Selected value for field variables.fieldRole-1' does not match any of the allowed values.
( ) - Warning: Selected value for field variables.fieldRole-2' does not match any of the allowed values.
User Requested Module/Roles Change
Module *
Role *
AGroup
Permissions
ACCTSTMT
GR
279
NET
(FMSAA)
0000
Warrant Journal Vouchers
(FMSAA)
0000
* indicates a required field
* to delete a row select the check box next to the module, then select the delete button
Delete
Add Module/Role
Cancel
Next>>
Logout
Logged in as: dsharp01
Discussions
Discussions not available on https://ups.twai.gov/
Internet

Governmentwide Accounting

Authority Transaction Module

- If not enrolled
  - Go to http://fms.treas.gov/
  - Select Governmentwide Accounting (GWA)
  - Select Enrollment

Enrollment: Governmentwide Accounting: Programs and Systems: Financial Management Service - Microsoft Internet Explorer
File Edit View Favorites Tools Help
Back Search Favorites
Address http://fms.treas.gov/gwa/forms.html
Go Links

▶ Overview: GWA
▶ Features/Benefits
▶ Enrollment
▶ Reference and Guidance
▶ Presentations
▶ User Manuals
▶ Training & Events
▶ Contacts

GOVERNMENTWIDE ACCOUNTING & REPORTING gwa Modernization

Enrollment

How to Enroll in the GWA System

Forms should be faxed to (202)874-8889, attention: Customer Assistance Group. Any questions may be directed to the Customer Assistance Group at (202)874-8270 GWA Helpdesk.

For Supervisors

We are currently manually enrolling Supervisors.

- Download the following GWA Enrollment forms

  Enrollment Request Form – External User

- Once the form is received and processed, you will receive several emails from TWAI User Provisioning

  -one with your id
  -one with your temporary password
  -one with the assigned module and role
  -one with the status of supervisor

For Users:

A current or new user can modify or request access to the GWA System through Click here: User Enrollment . Once you are in, select Register.

Note: Employees will not be able to enroll or make modifications to their access if their supervisor is not enrolled.

Internet

http://fms.treas.gov/gwa/gwa_enrollment_form_external.pdf - Microsoft Internet Explorer
File Edit Go To Favorites Help
Back Search Favorites
Address http://fms.treas.gov/gwa/gwa_enrollment_form_external.pdf
Go Links
Save a Copy Search Select 150% Search Web
Adobe Reader 7.0
Layers Pages Attachments Comments

USER ORGANIZATION/AGENCY INFORMATION: (Please Type or Print Clearly)

Organization/Agency Name: _____
(Gov't, Agency, or Contractor Name)

Address Line 1: _____
Address Line 2: _____
City: _____ State _____ Zip Code _____

USER INFORMATION

User's Name: _____
User's Internet Business E-mail address: _____
User's Business Phone No: _____ Room No: _____ Fax No: _____
TWAIUPS User ID: _____

Supervisor's Name: _____
Supervisor's Business E-mail address: _____
Supervisor's Business Phone No: _____ Room No: _____ Fax No: _____

ACCESS REQUESTED

☐ New Request ☐ Add Application(s) ☐ Add Role(s)

☐ Revoke Access ☐ Remove Application(s) ☐ Remove Role(s)

Reason to Revoke Access, Remove Application(s), or Remove Role(s)

☐ Retired ☐ Transfer ☐ Name Change

☐ Terminated ☐ Mimus

1 of 2
Done
Unknown Zone

http://fms.treas.gov/gwa/gwa_enrollment_form_external.pdf - Microsoft Internet Explorer
File Edit Go To Favorites Help
Back Search Favorites
Address http://fms.treas.gov/gwa/gwa_enrollment_form_external.pdf
Go Links
Save a Copy Search Select 150% Search Web
Capture,Share, Review 3D Designs
Layers Pages Attachments Comments

Module(s) and Role(s)

- ☐ Account Statement
  - ☐ Agency Reviewer
  - ☐ Government Reviewer
- ☐ BPD
  - ☐ Agency Reviewer
  - ☐ Agency All
  - ☐ Agency Preparer
  - ☐ Agency Certifier
- ☐ BPD Reversals
  - ☐ Agency Reviewer
  - ☐ Agency All
  - ☐ Agency Preparer
  - ☐ Agency Certifier

- ☐ BPD Write-Offs
  - ☐ Agency Reviewer
- ☐ Net-Expenditure Transfers
  - ☐ Agency Reviewer
  - ☐ Agency All
  - ☐ Agency Preparer
  - ☐ Agency Certifier
- ☐ Warrant Journal Voucher
  - ☐ Agency Reviewer

1 of 2
Done
Unknown Zone

http://fms.treas.gov/gwa/gwa_enrollment_form_external.pdf - Microsoft Internet Explorer
File Edit Go To Favorites Help
Back Search Favorites
Address http://fms.treas.gov/gwa/gwa_enrollment_form_external.pdf
Go Links
Save a Copy Search Select 150% Search Web
Capture,Share, Review 3D Designs
Layers Pages Attachments Comments

☐ Treasury User Provisioning

☐ User

☐ Supervisor (CS)

GWA ENROLLMENT FORM – EXTERNAL USERS (con't)

ALCs Listing (For ***Account Statement Only)***

Access group ***(FMS Use Only)***

APPROVING AUTHORITIES

Please enter ALCs you need access to in the space provided.
If there is insufficient space, please attach the list.

USER'S SUPERVISOR SIGNATURE :_____DATE: _____

COTR SIGNATURE (if applicable) :_____DATE:_____

APPLICATION SPONSORS :_____DATE:_____
Account Statement

:_____DATE:_____
TWAI User Provisioning

: DATE:

2 of 2
Done
Unknown Zone

Enrollment: Governmentwide Accounting: Programs and Systems: Financial Management Service - Microsoft Internet Explorer
File Edit View Favorites Tools Help
Back Search Favorites
Address http://fms.treas.gov/gwa/forms.html
Go Links

▶ Overview: GWA
▶ Features/Benefits
▶ Enrollment
▶ Reference and Guidance
▶ Presentations
▶ User Manuals
▶ Training & Events
▶ Contacts

GOVERNMENTWIDE ACCOUNTING & REPORTING gwa Modernization

Enrollment

How to Enroll in the GWA System

Forms should be faxed to (202)874-8889, attention: Customer Assistance Group. Any questions may be directed to the Customer Assistance Group at (202)874-8270 GWA Helpdesk.

For Supervisors

We are currently manually enrolling Supervisors.

- Download the following GWA Enrollment forms

  Enrollment Request Form – External User

- Once the form is received and processed, you will receive several emails from TWAI User Provisioning

  -one with your id
  -one with your temporary password
  -one with the assigned module and role
  -one with the status of supervisor

For Users:

A current or new user can modify or request access to the GWA System through Click here: User Enrollment . Once you are in, select Register.

Note: Employees will not be able to enroll or make modifications to their access if their supervisor is not enrolled.

Internet

Treasury User Provisioning Service LogIn - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Search Favorites

Address https://ups.twai.gov/twfwPublic/login-idm5.fcc?TYPE=33554433&REALMOID=06-443124ca-2808-1025-882f-8314e26bfb70&GUID=&SMAUTHREASON=0&METHOD=GET&SMAGENTNAME=SMHPjfZcsJtgeEc Go Links

Treasury User Provisioning

Help

Login to Treasury User Provisioning Service

Welcome to Treasury User Provisioning Service. Enter your user ID and password, and then click **Login**. If you can't remember your password, click **Forgot Password**

User ID

Password

Login

Register Forgot Password Forgot UserID

WARNING WARNING WARNING

You have accessed a United States Government computer. Unauthorized use of this computer is a violation of federal law and may subject you to civil and criminal penalties.

This computer and the automated systems, which run on it, are monitored. Individuals are not guaranteed privacy while using government computers and should, therefore, not expect it. Communications made using this system may be disclosed as allowed by federal law.

Internet

Identity Manager - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Search Favorites

Address https://ups.twai.gov/TWAIUPS/user/anonWorkItemEdit.jsp;jsessionid=GQLGXhdJ61StpbY162d2hnTbvG9Jvy2G2QVfBnn1F9LVy91G788G!-790408666?id=%23ID%230CADA9ADF6473717%3A12BF678%3A1 Go Links

Treasury User Provisioning

Help

Treasury Self Registration

In the space below, enter the text that you see in the picture above

*

* indicates a required field

Next>> Cancel

Done Internet

Identity Manager - Microsoft Internet Explorer
File Edit View Favorites Tools Help
Back Search Favorites
Address https://ups.twai.gov/TWAIUPS/user/anonWorkItemEdit.jsp?id=%23ID%230CADA9ADF6473717%3A12BF678%3A11296B7EA35%3A2D1E
Go Links

Treasury User Provisioning

Help

Treasury User Registration

Please enter the user information below to begin the registration process:

First Name	* M.I.	
Last Name	*	
E-Mail Address	*	
Re-type E-Mail Address	*	

* indicates a required field

Next>> Cancel

Done
Internet

Governmentwide Accounting

Authority Transaction Module

Contacts Page for:

the following applications

- Borrowing from Treasury
- Non-Expenditure Transfer (NET)
- Warrant Journal Voucher
- **Appropriation Warrants**

Carolann.Marker@fms.treas.gov

(202) 874-9776

Valeria.Spinner@fms.treas.gov

(202) 874-6689

Governmentwide Accounting

Authority Transaction Module

- Contacts for User Enrollment:

  Valeria.Spinner

  Dawn.Sharps@fms.treas.gov

  (202) 874-9931

  Djuna.Strong-Price@fms.treas.gov
  (202) 874-9865